

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: SUNMACAZ@MSN.COM

Amended 2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 27, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,570.03
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,526.14
Cash Balance at End of Reporting Period:	\$5,043.89

Report ID: 43230

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,269.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,069.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$203.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,856.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,398.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,600.00	\$0.00	\$2,600.00	\$6,522.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$926.14	\$0.00	\$926.14	\$1,193.11
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,526.14	\$0.00	\$3,526.14	\$7,715.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,526.14			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GREENWAY TERRACE LLC	06/11/2002	\$2,000.00	\$2,000.00
Address:	6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
Memo:	Security deposit (\$1000) and August rent (\$1000)			
Name:	QWEST COMMUNICATIONS	07/11/2002	\$600.00	\$600.00
Address:	PO Box 29060, Phoenix, AZ 85038		Cash	
Memo:	Deposit (\$400) and advance payment (\$200)			
Total of Operating Expenses			\$2,600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,600.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: DUBIN, MIKE Address: 14507 W Blackgold Ln, Sun City West, AZ 85375 Occupation: RETIRED Memo: Reimbursefor postage, ck #114	07/26/2002	\$22.20 Cash	\$850.27
Name: DUBIN, MIKE Address: 14507 W Blackgold Ln, Sun City West, AZ 85375 Occupation: RETIRED Memo: Reimburse for QWest Instal, Ck #115	08/16/2002	\$205.00 Cash	\$850.27
Name: DUBIN, MIKE Address: 14507 W Blackgold Ln, Sun City West, AZ 85375 Occupation: RETIRED Memo: Reimburse for Supplies/Equip, Ck #116	08/16/2002	\$494.08 Cash	\$850.27
Name: DUBIN, MIKE Address: 14507 W Blackgold Ln, Sun City West, AZ 85375 Occupation: RETIRED Memo: Reimburse for Orienta Exp, CK #117	08/16/2002	\$76.25 Cash	\$850.27
Name: MCALLISTER, SHIRLEY Address: 9520 W Greenway Rd, Sun City, AZ 85351 Occupation: RETIRED Memo: Reimburse for supplies CK #118	08/16/2002	\$39.93 Cash	\$113.24
Name: DUBIN, MIKE Address: 14507 W Blackgold Ln, Sun City West, AZ 85375 Occupation: RETIRED Memo: Supplies & postage, Ck #119	08/20/2002	\$52.74 Cash	\$850.27
Name: BERNSTEIN, ALICE Address: 19214 N Concho Cir, Sun City, AZ 85373 Occupation: RETIRED Memo: Reimburse mailing exp. Ck 120	08/21/2002	\$17.70 Cash	\$17.70
Name: MEAD, FRANK Address: 11082 W Timberline Dr, Sun City, AZ 85351 Occupation: RETIRED Memo: Reimburse sign bds, Ck #121	08/21/2002	\$18.24 Cash	\$18.24
Total of Other Expenses		\$926.14	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$926.14	

